

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER 2014

Date: September 30, 2014

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 2831 Awaawaloa Street

City, State ZIP: Honolulu, HI 96819

Contract No. 62014

DAGS Job No. 22-10-0708

PROJECT TITLE: Vineyard Garage (Lot V) New Photovoltaic System

### CONTRACT

Basic Contract Amount \$ 690,200.00

### CHANGE ORDERS

Total \$ 5,902.00

Adjusted Contract Amount \$ 696,102.00

### WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	97.42%	\$ <u>672,374.00</u>	100.00% \$ <u>5,902.00</u>	\$ <u>678,276.00</u>

Retained REDUCED (0% - substitute retainage)	\$ -	\$ -	\$ -
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Amount Subject to Payment	\$ <u>672,374.00</u>	\$ <u>5,902.00</u>	\$ <u>678,276.00</u>
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Payments to Date	\$ <u>660,754.00</u>	\$ <u>5,902.00</u>	\$ <u>666,656.00</u>
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Payments Now Due	\$ <u>11,620.00</u>	\$ -	\$ <u>11,620.00</u>
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Payment No. FINAL [ ]

**5\* RETAINAGE: \$17,826.00, BOND VALUE, \$17,406.14 (SEE ATTACHED)**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

[ ] Project Acceptance Date

[ ] Project Completion Date

1. Computed and Checked by:

OCT 27 2014

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

Name of Contractor

RALPH S. INOUE CO., LTD.

By signature / Title

vice pres. 9/30/14

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

OCT 27 2014

State Public Works Administrator

Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: SEPTEMBER 2014

**CONTRACTOR:** Ralph S. Inouye Co., Ltd.  
**PROJECT TITLE:** Vineyard Garage (Lot V) New Photovoltaic System

**Contract No.: 62014**  
**DAGS Job No.: 22-10-0708**

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$179,878	\$166,817	92.63%	5%	\$8,330

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
Penhall			\$123,186	\$123,186	100.00%	5%	\$6,159
Unitek Insulation			\$9,263	\$9,263	100.00%	5%	\$463
David's Fencing			\$4,200	\$4,200	100.00%	5%	\$210
Mutual Welding			\$114,170	\$114,170	100.00%	5%	\$5,708
Akira Yamamoto Painting			\$31,240	\$31,240	100.00%	5%	\$1,562
Green Path Technologies			\$211,509	\$207,279	98.00%	5%	\$10,363
DYC Electric Services			\$16,754	\$16,419	98.00%	5%	\$820
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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Total Retained from Subs			\$510,322	\$505,757			\$25,285

	\$690,200	\$672,374
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<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$33,615</b>
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I certify that the above retentions are correct for this request.

**Ralph S. Inouye Co., Ltd.**

Name of Contractor

**Checked/Verified by:**

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**

**Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet**

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: SEPTEMBER 2014

**CONTRACTOR:** Ralph S. Inouye Co., Ltd.  
**PROJECT TITLE:** Vineyard Garage (Lot V) New Photovoltaic System

**Contract No.: 62014**  
**DAGS Job No.: 22-10-0708**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$972	\$972	100.00%	5%	\$48

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
Skippy's Plumbing	Plumbing		\$806	\$806	100.00%	5%	\$40
DYC Electric	Electrical		\$3,465	\$3,465	100.00%	5%	\$173
Jade Painting	Painting		\$659	\$659	100.00%	5%	\$32
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
Total Retained from Subs			\$4,930	\$4,930			\$245

	\$5,902	\$5,902
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$293
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**I certify that the above retentions are correct for this request.**

**Ralph S. Inouye Co., Ltd.**

Name of Contractor

**Checked/Verified by:**

Initial Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 5

**PROJECT TITLE:** VINEYARD GARAGE (LOT V) - NEW PHOTOVOLTAIC SYSTEM

**BILLING MONTH:** September-14

**DAGS JOB NO.:** 2 2-10-0708

**CONTRACT NO.:** 62014

**CONTRACTOR:** INOUE, RALPH S. CO., LTD

**VENDOR CODE:** 7422000

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	S13-354M	\$11,620.00	\$0.00	\$11,620.00
<b>Totals:</b>		\$11,620.00		\$11,620.00

  

<b>Change Order Payment</b>		Suffix: 2, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				

  

<b>Grand Total:</b>		\$11,620.00		\$11,620.00
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Verified By *J Xu* DATE 10/27/14

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 10237N70

Verified By *PS*

OCT 30 2014